

ICKBURGH ROAD LIMITED
UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 DECEMBER 2019

ICKBURGH ROAD LIMITED
REGISTERED NUMBER: 10245276

BALANCE SHEET
AS AT 31 DECEMBER 2019

	2019	2018
FIXED ASSETS		
Investment property	1,771,459	1,351,204
CURRENT ASSETS		
Debtors	131,498	518,995
Cash at bank and in hand	5,081	331,419
	<u>136,579</u>	<u>850,414</u>
Creditors: amounts falling due within one year	(938,615)	(1,261,850)
	<u>(802,036)</u>	<u>(411,436)</u>
NET CURRENT LIABILITIES		
	<u>969,423</u>	<u>939,768</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
Creditors: amounts falling due after more than one year	(924,270)	(913,374)
	<u>£ 45,153</u>	<u>£ 26,394</u>
NET ASSETS		
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	45,152	26,393
	<u>£ 45,153</u>	<u>£ 26,394</u>

ICKBURGH ROAD LIMITED
REGISTERED NUMBER: 10245276

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2019

Notes

General information

Ickburgh Road Limited is a private company limited by shares incorporated in England and Wales. The company registration number is 10245276. The registered office address is Henwood House, Henwood, Ashford, Kent, TN24 8DH.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2018 -2).

Directors' benefits: advances, credits and guarantees

At the Balance Sheet date the directors owed the company £88,314 (2018: £514,855) in respect of overdrawn director's current accounts.

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 7 December 2020.

Mr A C W Whitaker

Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.